

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re:	§	
	§	
WAREHOUSE LLC 86	§	Case No. 08-03423 ee
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

KIMBERLY R. LENTZ, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <i>(Without deducting any secured claims)</i>	Assets Exempt:
Total Distributions to Claimants:	Claims Discharged Without Payment:
Total Expenses of Administration:	

3) Total gross receipts of \$ _____ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ _____ (see **Exhibit 2**), yielded net receipts of \$ _____ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on , and it was converted to chapter 7 on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: /s/KIMBERLY R. LENTZ
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
ERIC EILERSTEN			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
10	Fifth Third Bank					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
21	First Ins Funding Corp					
20	Keith Martin Mack					
TOTAL SECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
KIMBERLY R. LENTZ					
KIMBERLY R. LENTZ					
KIMBERLY R. LENTZ					
BANK OF AMERICA, N.A.					
U S Trustee					
LENTZ & LITTLE, PA					
LENTZ & LITTLE, PA					
STEPHEN SMITH & COMPANY, PC					
STEPHEN SMITH & COMPANY, PC					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Rosenblatt, Stephen W.					
Rosenblatt, Stephen W.					
Tennessee Dept of Revenue					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
12	Tennessee Department of Revenue					
11	The Commis of Revenue of the State of TN					
29	Weber County Treasurer					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	ABC Logistics Corp 2300 Sitler St #685 Memphis, TN 38114					
	ADP, Inc. 5680 New Northside Dr. Atlanta, GA 30328-4612					
18	AIG Bankruptcy Collections					
	AT&T P O Box 105262 Atlanta, GA 30348-5262					
25	Air-One Services					
	Allied Waste Serv #493 P O Box 9001225 Louisville, KY 40290-					
	Allied Waste Serv #837 P O Box 9001225 Louisville, KY 40290-					
	Allied Waste Serv #868 P O Box 9001225 Louisville, KY 40290-					
14	American Express Travel Related Svcs Co					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	American Photocopy 1719 Bartlett Road Memphis, TN 38134					
	Amerigas 545 W 12 Street Ogden, UT 84404-5401					
	Atmos Energy P.O. Box 9001949 Louisville, KY 40290-1949					
	Baja Motorsports, LLC 40602 North Hammond Ln Phoenix, AZ 850					
19	Boyer BDO, L C					
	Brands on Sale 16706 Edwards Rd. Cerritos, CA 90703					
30	Budge Rent A Car Systems LLC					
	CH Enterprises 4305 Harrison #6-323 Ogden, UT 84403					
	Cambridge Integ. Serv. 31500 Solon Rd. Solon, OH 44139					
	City of Indianola Water P O Box 269 Indianola, MS 38751					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Computer Resources P.O. Box 1241 Cordova, TN 38088- 1241					
3	Consumer Products Serv					
	Crawford Technical Services Joel Fisher, Exe Gen Adjstr 1143					
	Crown Lift Trucks 3952 Willow Lake Blvd. Bld. #5 Memphis, TN					
	Crown Packaging Corp. 17854 Chestrfld Airpt Chesterfield, MO					
	DHL Express (USA) Inc. P O Box 4723 Houston, TX 77210-4723					
	DHL Express-Claims Attn: Mark Sanchez 1144 W. Washington St.					
1	Delta Electric Power					
	Dematic Corporation P O Box 12021 Newark, NJ 07101- 5021					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	EMC Ins. Companies P O Box 6011 Ridgeland, MS 39158- 6011					
	Eric L. Eilertsen 3103 Wetherby Cv. N. Germantown, TN 38139					
	Ernest K. Strahan, III 1918 Petit Bois St N Jackson, MS 3921					
13	Excel Transportation Services, Inc.					
	Fifth Third Auto Leasing Trt P.O. Box 630041 MD1MOC2E-3152 C					
	First Ins Funding Corp 450 Skokie Blvd. Suite 1000 Northbrook					
	Gary E. Veasey, Esq. 780 Ridge Lake Blvd. STE 202 Memphis, T					
	Global Crossing Tele. 1120 Pittsford Victor Pittsford, NY 14					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Gloria O'Neal 4403 Bennett Wood Millington, TN 38053					
31	H & E Equipment Services, Inc.					
4	H&E Equip. Serv. Inc.					
26	HEPACO, Incorporated					
	HOJ Enginr. & Sales Co 3960 S 500 West Salt Lake Cit, UT 841					
	Haddox Reid Burkes P O Drawer 22507 Jackson, MS 39225-2507					
	IDI Services Group Mary Leesa Simmons, RPA, FMA 1000 Ridgewa					
	Interface Systems 3773 Corporate Center Drive Earth City, MO					
	International Tax Services 2204 Walkley Road Ottawa, ON K1A1					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Isaac Amavizca 3622 W. Oregon Avenue Phoenix, AZ 85019					
	Jennifer D. Jones 101 Warren St., #20 Como, MS 38619					
	Joann McKinney 2278 Sharon Memphis, TN 38127					
23	Jon S Musial					
6	Katt Worldwide Logistics Inc					
36	Keith Martin Mack					
	Marchetti Robertson & P O Box 3348 Ridgeland, MS 39158					
	Memphis LG&W P.O. Box 388 Memphis, TN 38145- 0388					
	Memphis Recycling Serv P O Box 88271 Chicago, IL 60680-1271					
22	Merchandise Manu. Inc.					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Mirna Maribel Carrillo 1608 W. Osborn Apt. 7 Phoenix, AZ 850					
	Nailco Group 23200 Haggerty Rd. Farmington, MI 48335					
	Old Dominion Freight Line c/o McCarthy Burgess & Wolff 26000					
5	Overstock.com, Inc					
	Paul and Joy St James 3241 Kinney Drive Germantown, TN 38139					
	Phusion Software, Inc. 26300 Ford Rd. #415 Dearborn Heig, MI					
8	Questar Gas Company					
28	Questar Gas Company					
16	RadioShack Corporation and SC Kiosks, Inc.					
9	Rocky Mountain Power					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	S & B Packaging, Inc. d/b/a Caboodles 6934-A Interstate Blvd					
	SC Kiosk, Inc. 300 RadioShack Circle MS CF4- 101 Fort Worth,					
2	SOS Staffing					
	Serv 1st Indust. Tires 120-B Quinton Ave Munford, TN 38058					
	Soefker Services, Inc. 1568 Panama St Memphis, TN 38108-1919					
	Sprint P O Box 660092 Dallas, TX 75266					
17	TWG Innovative Solutions Inc					
35	TWG Innovative Solutions Inc					
	Teleshare Networks Ltd 9237 E Via de Ventura Suite 250 Scott					
	Thomas Sales&Serv Inc. 2300 Sitler St. #685 Memphis, TN 3811					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Transport Express Inc. P.O. Box 69207 Seattle, WA 98168					
	Tri-Continental Truck P O Box 1621 Scottsdale, AZ 85252-1621					
7	UNITED PARCEL SERVICE					
32	UNITED PARCEL SERVICE FREIGHT					
	UPS Freight P.O. Box 6109 Westerville, OH 43086					
15	Verizon Wireless					
	Vertex, IPS 5885 Stapleton Dr. N STE C308 Denver, CO 80216					
	Waterford Technologies 19700 Fairchild #300 Irvine, CA 92612					
	Willow Lake Pro., LLC 233 South Wacker Dr Ste. 350 Chicago,					
	Windsor Tax Services P.O. Box 1655 Windsor ON N9A767					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 1

Case No: 08-03423 EE Judge: Edward Ellington
Case Name: WAREHOUSE LLC 86

Trustee Name: KIMBERLY R. LENTZ
Date Filed (f) or Converted (c): 12/03/10 (c)
341(a) Meeting Date: 12/05/08
Claims Bar Date: 04/15/11

Exhibit 8

For Period Ending: 05/07/12

	1	2	3	4	5	6
	Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	BANK OF AMERICAN	6,713.43	0.00	DA	0.00	FA
2	BANK OF AMERICAN	54,995.74	0.00	DA	0.00	FA
3	BANK OF AMERICAN	5,609.78	0.00	DA	0.00	FA
4	PAYPAL ACCOUNT - PAYMENTS	4,645.77	0.00	DA	0.00	FA
5	PAYPAL ACCOUNT - VIP	4,408.59	0.00	DA	0.00	FA
6	RENT DEPOSIT - RADIOSHACK	35,407.90	0.00	DA	0.00	FA
7	RENT DEPOSIT - 5 RIVER BEND PLACE, FLOWOOD	294.00	0.00	DA	0.00	FA
8	UTILITY DEPOSIT - MEMPHIS LIGHT GAS AND WATER	26,200.00	0.00	DA	0.00	FA
9	UTILITY DEPOSIT - ROCKY MOUNTAIN POWER	6,000.00	0.00	DA	0.00	FA
10	UTILITY DEPOSIT - QUESTAR GAS	800.00	0.00	DA	0.00	FA
11	G86, LLC	988.06	0.00	DA	0.00	FA
12	G86, LLC	3,313.90	0.00	DA	0.00	FA
13	BIDTOPIA, LLC	2,148.80	0.00	DA	0.00	FA
14	PAYPAL RETENTION	120,669.62	0.00	DA	0.00	FA
15	CARDSERVICE INTERNATIONAL (MC/VISA)	35,000.00	0.00	DA	0.00	FA
16	AMERICAN EXPRESS (MERCHANT ACCOUNT)	3,000.00	0.00	DA	0.00	FA
17	INSURANCE CLAIM ARISING FROM TORNADO AND FIRE LOSS	0.00	711,268.63		711,268.63	FA
18	REGISTERED SERVICE MARK	0.00	0.00	DA	0.00	FA
19	CUSTOMER EMAIL LIST	0.00	0.00	DA	0.00	FA
20	SEE EX. B29 OF SCHEDULES	1,060,847.58	0.00	DA	0.00	FA
21	INVENTORY	140,665.12	0.00	DA	0.00	FA
22	FUNDS IN DIP ACCOUNT (u)	0.00	22,806.85		32,806.85	FA
23	UNEARNED ACCOUNTANT FEES (u)	0.00	10,296.25		10,296.25	FA
24	POTENTIAL AVOIDANCE ACTION AGAINST JOY ST. JAMES (u)	0.00	0.00	DA	0.00	FA
25	POTENTIAL AVOIDANCE ACTION AGAINST PAUL ST. JAMES (u)	0.00	0.00	DA	0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 2

Exhibit 8

Case No: 08-03423 EE Judge: Edward Ellington
Case Name: WAREHOUSE LLC 86

Trustee Name: KIMBERLY R. LENTZ
Date Filed (f) or Converted (c): 12/03/10 (c)
341 (a) Meeting Date: 12/05/08
Claims Bar Date: 04/15/11

For Period Ending: 05/07/12

	1	2	3	4	5	6
	Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
26	POTENTIAL AVOIDANCE ACTION AGAINST ERIC EILERSTON (u)	0.00	0.00	DA	0.00	FA
27	POTENTIAL AVOIDANCE ACTION AGAINST ERNEST STRAHAN (u)	0.00	0.00	DA	0.00	FA
28	POTENTIAL AVOIDANCE ACTION AGAINST VARIOUS VENDORS/CREDITORS (u)	0.00	0.00	DA	0.00	FA
INT	Post-Petition Interest Deposits (u)	Unknown	N/A		50.05	FA

TOTALS (Excluding Unknown Values)

\$1,511,708.29

\$744,371.73

\$754,421.78

Gross Value of Remaining Assets
\$0.00

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

RE PROP # 20 -- THIS ASSET WAS SOLD IN CHAPTER 11. THE LIST OF MACHINERY AND INVENTORY IS ATTACHED TO THE SCHEDULES.
RE PROP # 21 -- THIS ASSET WAS SOLD IN CHAPTER 11. THE LIST OF MACHINERY AND INVENTORY IS ATTACHED TO THE SCHEDULES.

Initial Projected Date of Final Report (TFR): 12/31/11 Current Projected Date of Final Report (TFR): 12/31/11

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No: 08-03423
Case Name: WAREHOUSE LLC 86

Trustee Name: KIMBERLY R. LENTZ
Bank Name: BANK OF AMERICA, N.A.
Account Number/CD#: XXXXXX1607 - Money Market Account
Blanket Bond (per case limit): \$36,957,399.00
Separate Bond (if applicable):

Taxpayer ID No: XX-XXX9964
For Period Ending: 05/07/12

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/18/10	22	BANK OF AMERICA, N.A.	FUNDS IN DIP ACCOUNT	1229-000	32,806.85		32,806.85
11/18/10		Transfer to Acct#XXXXXX1623	Transfer of Funds	9999-000		10,000.00	22,806.85
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.41		22,807.26
12/20/10	17	U.S. Treasury	Proceeds from insurance settlement	1129-000	711,268.63		734,075.89
12/28/10		Transfer to Acct#XXXXXX1623	Transfer of Funds	9999-000		105,562.08	628,513.81
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	12.27		628,526.08
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	37.37		628,563.45
04/05/11		Transfer to Acct#XXXXXX1623	Transfer of Funds	9999-000		502.85	628,060.60
05/23/11	23	HADDOX REID BURKES & CALHOUN POST OFFICE DRAWER 22507 JACKSON, MS 39225	UNEARNED ACCOUNTANT FEES	1229-000	10,296.25		638,356.85
07/20/11		Transfer to Acct#XXXXXX1623	Transfer of Funds	9999-000		2,782.00	635,574.85
10/24/11	000301	LENTZ & LITTLE, PA PO BOX 927 GULFPORT, MS 39502	ATTORNEY FEES AND EXPENSES			9,104.77	626,470.08
			ATTORNEY FEES (8,825.00)	3110-000			
			ATTORNEY EXPENSES (279.77)	3120-000			
10/31/11		BANK OF AMERICA, N.A.	BANK AND TECHNOLOGY SERVICE FEE	2600-000		806.71	625,663.37
11/29/11		Transfer to Acct#XXXXXX1623	Transfer of Funds	9999-000		625,663.37	0.00

COLUMN TOTALS	754,421.78	754,421.78	0.00
Less: Bank Transfers/CD's	0.00	744,510.30	
Subtotal	754,421.78	9,911.48	
Less: Payments to Debtors	0.00	0.00	
Net	754,421.78	9,911.48	

Page Subtotals	754,421.78	754,421.78	
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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 2
Exhibit 9

Case No: 08-03423
Case Name: WAREHOUSE LLC 86

Taxpayer ID No: XX-XXX9964
For Period Ending: 05/07/12

Trustee Name: KIMBERLY R. LENTZ
Bank Name: BANK OF AMERICA, N.A.
Account Number/CD#: XXXXXX1623 - Checking Account
Blanket Bond (per case limit): \$36,957,399.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/18/10		Transfer from Acct#XXXXXX1607	Transfer of Funds	9999-000	10,000.00		10,000.00
11/18/10	001001	ERIC EILERSTEN 1878 LAUREL LANE GERMANTOWN, TN 38139	INSURANCE PROCEEDS FOR OTHERS	8500-002		10,000.00	0.00
12/28/10		Transfer from Acct#XXXXXX1607	Transfer of Funds	9999-000	105,562.08		105,562.08
12/28/10	001002	Rosenblatt, Stephen W. Butler, Snow, O'Mara, Stevens, & Cannada, PLLC 210 East Capitol Street 17th Floor Jackson, MS 39201	Attorney's Fees and Expenses			105,562.08	0.00
			Attorney fees (100,788.00)	6210-000			
			Attorney Expenses (4,774.08)	6220-000			
04/05/11		Transfer from Acct#XXXXXX1607	Transfer of Funds	9999-000	502.85		502.85
04/05/11	001003	KIMBERLY R. LENTZ 2012 23RD AVENUE GULFPORT MS 39502	REIMBURSEMENT OF BOND PREMIUM	2300-000		502.85	0.00
07/20/11		Transfer from Acct#XXXXXX1607	Transfer of Funds	9999-000	2,782.00		2,782.00
07/20/11	001004	STEPHEN SMITH & COMPANY, PC 5 OLD RIVER PLACE STE 107 JACKSON, MS 39202	ACCOUNTANT FEES AND EXPENSES			2,782.00	0.00
			ACCOUNTANT FEES (2,750.00)	3410-000			
			ACCOUNTANT EXPENSES (32.00)	3420-000			
11/29/11		Transfer from Acct#XXXXXX1607	Transfer of Funds	9999-000	625,663.37		625,663.37
02/08/12	001005	KIMBERLY R. LENTZ 2012 23RD AVENUE GULFPORT MS 39502	(Final distribution to Claim (no claim number), representing a Payment of 100.00% per court order.)	2200-000		359.04	625,304.33

Page Subtotals

744,510.30

119,205.97

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 3
Exhibit 9

Case No: 08-03423
Case Name: WAREHOUSE LLC 86

Taxpayer ID No: XX-XXX9964
For Period Ending: 05/07/12

Trustee Name: KIMBERLY R. LENTZ
Bank Name: BANK OF AMERICA, N.A.
Account Number/CD#: XXXXXX1623 - Checking Account
Blanket Bond (per case limit): \$36,957,399.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/08/12	001006	U S Trustee 100 w Capitol St., Ste 706 Jackson MS 39269	(Final distribution to Claim 34, representing a Payment of 100.00% per court order.)	2950-000		325.00	624,979.33
02/08/12	001007	KIMBERLY R. LENTZ 2012 23RD AVENUE GULFPORT MS 39502	(Final distribution to Claim (no claim number), representing a Payment of per court order.)	2100-000		40,471.09	584,508.24
02/08/12	001008	Tennessee Department of Revenue c/o Attorney General P O Box 20207 Nashville, TN 37202-0207	(Final distribution to Claim 12, representing a Payment of 100.00% per court order.)	5800-000		1,916.88	582,591.36
02/08/12	001009	Weber County Treasurer 2380 Washington Blvd Ogden UT 84401	(Final distribution to Claim 29, representing a Payment of 100.00% per court order.)	5800-000		912.45	581,678.91
02/08/12	001010	Katt Worldwide Logistics Inc Attn: Teresa Shipe 4105 So Mendenhall Road Memphis TN 38115	(Final distribution to Claim 6, representing a Payment of 23.57% per court order.)	7100-000		3,535.33	578,143.58
02/08/12	001011	Consumer Products Serv 10 Grand Boulevard Deer Park NY 11729	(Final distribution to Claim 3, representing a Payment of 23.57% per court order.)	7100-000		476.44	577,667.14
02/08/12	001012	American Express Travel Related Svcs Co Inc Corp Card c/o Becket and Lee LLP POB 3001 Malvern PA 19355-0701	(Final distribution to Claim 14, representing a Payment of 23.57% per court order.)	7100-000		63,074.76	514,592.38

Page Subtotals

0.00

110,711.95

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 4
Exhibit 9

Case No: 08-03423
Case Name: WAREHOUSE LLC 86

Taxpayer ID No: XX-XXX9964
For Period Ending: 05/07/12

Trustee Name: KIMBERLY R. LENTZ
Bank Name: BANK OF AMERICA, N.A.
Account Number/CD#: XXXXXX1623 - Checking Account
Blanket Bond (per case limit): \$36,957,399.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/08/12	001013	UNITED PARCEL SERVICE FREIGHT c/o RMS Bankruptcy Recovery Services P.O. Box 4396 Timonium, Maryland 21094	(Final distribution to Claim 32, representing a Payment of 23.57% per court order.)	7100-000		4,481.75	510,110.63
02/08/12	001014	Delta Electric Power P O Box 935 Greenwood, MS 38935	(Final distribution to Claim 1, representing a Payment of 23.57% per court order.)	7100-000		179.27	509,931.36
02/08/12	001015	Overstock.com, Inc Attn: Edwin W Christensen 6350 S 3000 East Salt Lake City, UT 84121-5952	(Final distribution to Claim 5, representing a Payment of 23.57% per court order.)	7100-000		131,721.68	378,209.68
02/08/12	001016	Keith Martin Mack 2949 Los Robles Rd. Thousand Oaks, CA 91362-3320	(Final distribution to Claim 36, representing a Payment of 23.57% per court order.)	7100-000		7,699.33	370,510.35
02/08/12	001017	Rocky Mountain Power Attn: Bankruptcy P O Box 25308 Salt Lake City UT 84125	(Final distribution to Claim 9, representing a Payment of 23.57% per court order.)	7100-000		1,240.13	369,270.22
02/08/12	001018	Air-One Services 5055 Pleasant View Memphis, TN 38134	(Final distribution to Claim 25, representing a Payment of 23.57% per court order.)	7100-000		266.33	369,003.89
02/08/12	001019	Verizon Wireless P O Box 3397 Bloomington IL 61701	(Final distribution to Claim 15, representing a Payment of 23.57% per court order.)	7100-000		1,483.45	367,520.44
02/08/12	001020	Excel Transportation Services, Inc. 17330 Preston Road, Suite 200 C Dallas, TX 75252-6035	(Final distribution to Claim 13, representing a Payment of 23.57% per court order.)	7100-000		6,123.73	361,396.71

Page Subtotals

0.00

153,195.67

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 5
Exhibit 9

Case No: 08-03423
Case Name: WAREHOUSE LLC 86

Taxpayer ID No: XX-XXX9964
For Period Ending: 05/07/12

Trustee Name: KIMBERLY R. LENTZ
Bank Name: BANK OF AMERICA, N.A.
Account Number/CD#: XXXXXX1623 - Checking Account
Blanket Bond (per case limit): \$36,957,399.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/08/12	001021	H & E Equipment Services, Inc. 11100 Mead Road Suite 200 Baton Rouge, LA 70816	(Final distribution to Claim 31, representing a Payment of 23.57% per court order.)	7100-000		1,036.39	360,360.32
02/08/12	001022	RadioShack Corporation and SC Kiosks, Inc. RadioShack Corporation Legal Department Attn: James B. Spisak, Esq. 300 RadioShack Circle Fort Worth, TX 76102-1965	(Final distribution to Claim 16, representing a Payment of 23.57% per court order.)	7100-000		242,667.89	117,692.43
02/08/12	001023	TWG Innovative Solutions Inc c/o William J Sparer, Counsel The Warranty Group 175 West Jackson Blvd Chicago IL 60604	(Final distribution to Claim 35, representing a Payment of 23.57% per court order.)	7100-000		49,108.19	68,584.24
02/08/12	001024	Boyer BDO, L C 90 South 400 W Ste 200 Salt Lake City UT 84101-1365	(Final distribution to Claim 19, representing a Payment of 23.57% per court order.)	7100-000		40,901.99	27,682.25
02/08/12	001025	Questar Gas Company Questar Gas Company (ADMINISTRATIVE) Bankruptcy DNR 244 1140 West 200 South P O Box 3194 Salt Lake UT 84110-3194	(Final distribution to Claim 28, representing a Payment of 23.57% per court order.)	7100-000		163.93	27,518.32

Page Subtotals

0.00

333,878.39

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 6
Exhibit 9

Case No: 08-03423
Case Name: WAREHOUSE LLC 86

Taxpayer ID No: XX-XXX9964
For Period Ending: 05/07/12

Trustee Name: KIMBERLY R. LENTZ
Bank Name: BANK OF AMERICA, N.A.
Account Number/CD#: XXXXXX1623 - Checking Account
Blanket Bond (per case limit): \$36,957,399.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/08/12	001026	UNITED PARCEL SERVICE C/O RMS Bankruptcy Recovery Services P.O. Box 5126 Timonium, Maryland 21094	(Final distribution to Claim 7, representing a Payment of 23.57% per court order.)	7100-000		27,117.65	400.67
02/08/12	001027	Jon S Musial Law Office of Jon S Musial 8230 E. Gray Road Scottsdale AZ 85260	(Final distribution to Claim 23, representing a Payment of 23.57% per court order.)	7100-000		400.67	0.00
02/23/12	001011	Consumer Products Serv 10 Grand Boulevard Deer Park NY 11729	Stop payment received from ETRX	7100-000		-476.44	476.44
03/16/12	001028	UNITED STATES BANKRUPTCY COURT DAN M. RUSSELL, JR. U.S. COURTHOUSE 2012 15TH STREET, SUITE 244 GULFPORT, MS 39501	UNCLAIMED FUNDS	7100-000		476.44	0.00

COLUMN TOTALS	744,510.30	744,510.30	0.00
Less: Bank Transfers/CD's	744,510.30	0.00	
Subtotal	0.00	744,510.30	
Less: Payments to Debtors	0.00	0.00	
Net	0.00	744,510.30	

Money Market Account - XXXXXX1607
Checking Account - XXXXXX1623

Total Allocation Receipts: 0.00
Total Net Deposits: 754,421.78
Total Gross Receipts: 754,421.78

TOTAL OF ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
	754,421.78	9,911.48	0.00
	0.00	744,510.30	0.00
	<u>754,421.78</u>	<u>754,421.78</u>	<u>0.00</u>
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand

Page Subtotals 0.00 27,518.32